

EXHIBIT C-3

In re: Pelican Real Estate, LLC, et al.
Case No. 6:16-bk-03817-RAC

INVOICES OF PELICAN MANAGEMENT COMPANY, LLC

BakerHostetler

Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295271
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 2,374.50

Remittance Copy

Please include this page with payment

Invoice No: 50295271

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50295271

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
SWIFT Code: KEYBUS33

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295271
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from July 1, 2016 through July 31, 2016

Fees \$ 2,374.50

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 2,374.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Pelican Management Company, LLC

Invoice Date: 09/29/16
 Invoice Number: 50295271
 Matter Number: 107055.000001
 Page 3

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107055.000001

Name	Hours	Rate	Amount
Layden Andrew V.	1.80	\$ 325.00	\$ 585.00
Townsend Wendy C.	1.30	415.00	539.50
Lane Deanna L	5.00	250.00	1,250.00
Total	8.10		\$ 2,374.50

Date	Name	Description	Hours	Amount
07/05/16	Townsend Wendy C.	Review, revise order granting relief as to extension of time to file tax returns, furnish to US Trustee, telephone call with Ms. Escamilla regarding changes and telephone conference with V. Jackson at IRS regarding order and file.	0.10	41.50
07/07/16	Townsend Wendy C.	Telephone conference with clients, L. Pino, Bill Maloney and A. Layden regarding hiring of Sam Hammer appointment of Receiver and issues related to bankruptcy case.	0.10	41.50
07/11/16	Lane Deanna L	Reviewing and editing schedules and statement of financial affairs after initial review by Ms. Townsend.	1.10	275.00
07/12/16	Layden Andrew V.	Review issues regarding and telephone conference with clients regarding status of case.	0.20	65.00
07/12/16	Layden Andrew V.	Finalize entity ownership/management chart to determine whether to revise initial filings in bankruptcy case.	0.10	32.50
07/12/16	Townsend Wendy C.	Telephone conference with client regarding preparation of schedule.	0.50	207.50
07/13/16	Lane Deanna L	uploading additional creditors to lead case and to each individual case.	0.30	75.00

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Pelican Management Company, LLC

Invoice Date: 09/29/16
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 Matter Number: 107055.000001
 Page 4

Date	Name	Description	Hours	Amount
07/14/16	Lane Deanna L	Assembling client draft of monthly operating reports, and attachments for nine (9) entities for Ms. Townsend and Mr. Maloney	0.20	50.00
07/15/16	Lane Deanna L	Review of client drop box of documents for IDI Meeting; initial preparation of nine (9) sets of IDI binders for client, B&H and U.S. Trustee	0.60	150.00
07/18/16	Lane Deanna L	Assembling client drafts and exhibits of monthly reports for Mr. Maloney's review; sending same to Mr. Maloney and Ms. Townsend	0.20	50.00
07/18/16	Lane Deanna L	Continuation of the preparation of 9 IDI binders with recently received information from client	0.50	125.00
07/18/16	Layden Andrew V.	Prepare for and attend telephone conference with SEC's counsel regarding status of case and agreed motion for examiner.	0.10	32.50
07/20/16	Lane Deanna L	Finalizing IDI binder and sending same to US Trustee, client and Ms. Townsend	0.10	25.00
07/20/16	Layden Andrew V.	Review / revise MORs for all debtors.	0.10	32.50
07/21/16	Lane Deanna L	Work on securing additional documents requested by US Trustee for all nine entities	0.90	225.00
07/22/16	Lane Deanna L	Review, compilation redacting of June 2016 MOR and exhibits.	0.40	100.00
07/22/16	Lane Deanna L	Telephonically attending the IDI meeting	0.20	50.00
07/22/16	Layden Andrew V.	Prepare for and attend telephone conference with client and advisors regarding status and strategy moving forward.	0.30	97.50
07/22/16	Townsend Wendy C.	Review issues regarding additional information requested by Mr. Lynch.	0.20	83.00
07/22/16	Townsend Wendy C.	Attend IDI meeting.	0.20	83.00

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Pelican Management Company, LLC

Invoice Date: 09/29/16
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 Matter Number: 107055.000001
 Page 5

Date	Name	Description	Hours	Amount
07/22/16	Townsend Wendy C.	Prepare for IDI by reviewing documents and noting issues.	0.20	83.00
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and Mr. Crapson.	0.90	292.50
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and Mr. Crapson.	0.10	32.50
07/29/16	Lane Deanna L	Review of documents from client to answer US Trustee's additional document requests; adding same to folder for Ms. Townsend and Mr. Layden to review prior to sending to US Trustee	0.50	125.00
Total			8.10	2,374.50

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307882
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,431.00

Remittance Copy

Please include this page with payment

Invoice No: 50307882

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
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Lake Stevens, WA 98258-7944

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Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from August 1, 2016 through August 31, 2016

Fees \$ 2,431.00

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,431.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Pelican Management Company, LLC

Invoice Date: 10/31/16
 Invoice Number: 50307882
 Matter Number: 107055.000001
 Page 3

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107055.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	2.30	\$ 625.00	\$ 1,437.50
Layden Andrew V.	1.60	325.00	520.00
Townsend Wendy C.	0.90	415.00	373.50
Lane Deanna L	0.40	250.00	100.00
Total	5.20		\$ 2,431.00

Date	Name	Description	Hours	Amount
08/02/16	Green Elizabeth A.	Review 341 transcript.	0.20	125.00
08/03/16	Lane Deanna L	Sending US Trustee additional documents requested at the IDI/341 meetings	0.10	25.00
08/04/16	Green Elizabeth A.	Prepare Ron Fossum for 341 meeting.	0.30	187.50
08/04/16	Layden Andrew V.	341 preparation meeting with Mr. Fossum.	0.40	130.00
08/04/16	Layden Andrew V.	Prepare for preparation meeting with Mr. Fossum for 341 meeting.	0.50	162.50
08/05/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	1.40	875.00
08/05/16	Layden Andrew V.	Attend 341 meeting.	0.50	162.50
08/05/16	Layden Andrew V.	Pre-341 meeting with Mr. Fossum and Mr. Maloney.	0.10	32.50
08/05/16	Layden Andrew V.	Lunch meeting with Mr. Fossum re: 341 meeting testimony.	0.10	32.50
08/05/16	Townsend Wendy C.	Prepare for, attend and review issues regarding the continued 341 meeting.	0.30	124.50
08/17/16	Lane Deanna L	Compiling monthly operating reports and exhibits from client dropbox for Mr. Maloney's review	0.20	50.00

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Pelican Management Company, LLC

Invoice Date: 10/31/16
 Invoice Number: 50307882
 Matter Number: 107055.000001
 Page 4

Date	Name	Description	Hours	Amount
08/17/16	Townsend Wendy C.	Prepare correspondence to client requesting additional information for 341 meeting.	0.10	41.50
08/18/16	Lane Deanna L	Recalculating cumulative columns on July Monthly Operating Report	0.10	25.00
08/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Maloney regarding MOR's and review issues regarding same.	0.10	41.50
08/22/16	Townsend Wendy C.	Review Monthly Operating Reports.	0.10	41.50
08/24/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	0.40	250.00
08/24/16	Townsend Wendy C.	Prepare for and attend 341 meeting.	0.30	124.50
Total			5.20	2,431.00

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309851
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 150.00

Remittance Copy

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Invoice No: 50309851

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50309851

FOR WIRE REMITTANCES:
Baker & Hostetler LLP
KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
SWIFT Code: KEYBUS33

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309851
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through September 30, 2016

Fees \$ 150.00

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 150.00

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Pelican Management Company, LLC

Invoice Date: 11/09/16
 Invoice Number: 50309851
 Matter Number: 107055.000001
 Page 3

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107055.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.60	\$ 250.00	\$ 150.00
Total	0.60		\$ 150.00

Date	Name	Description	Hours	Amount
09/19/16	Lane Deanna L	Initial review of monthly operating report; requesting bank statements and check registers from client	0.20	50.00
09/20/16	Lane Deanna L	Assembling, finalizing and redacting August 2016 monthly operating with all attachments; e-filing same	0.40	100.00
	Total		0.60	150.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16
Invoice Number: 50317042
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from October 1, 2016 through October 31, 2016

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 75.00

Remittance Copy

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Invoice No: 50317042

Firm Contact Information

Elie Sanchez
(407) 649-3923
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<p>Reference Invoice No: 50317042</p>	<p>Email the "Remittance Copy" to bakerlockbox@bakerlaw.com</p>

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16
Invoice Number: 50317042
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from October 1, 2016 through October 31, 2016

Fees	\$	75.00
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BALANCE FOR THIS INVOICE DUE BY 12/23/16	\$	75.00
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Pelican Management Company, LLC

Invoice Date: 11/23/16
 Invoice Number: 50317042
 Matter Number: 107055.000001
 Page 3

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107055.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.30	\$ 250.00	\$ 75.00
Total	0.30		\$ 75.00

Date	Name	Description	Hours	Amount
10/19/16	Lane Deanna L	Receipt of, assembling, reviewing, and redacting September 2016 monthly operating report	0.30	75.00
	Total		0.30	75.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 12/28/16
Invoice Number: 50330722
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/27/17 \$ 75.00

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Invoice No: 50330722

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Cleveland, OH 44190-0189

Reference Invoice No:
50330722

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9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 12/28/16
Invoice Number: 50330722
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through November 30, 2016

Fees	\$	75.00
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BALANCE FOR THIS INVOICE DUE BY 01/27/17	\$	75.00
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Pelican Management Company, LLC

Invoice Date: 12/28/16
 Invoice Number: 50330722
 Matter Number: 107055.000001
 Page 3

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107055.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.30	\$ 250.00	\$ 75.00
Total	0.30		\$ 75.00

Date	Name	Description	Hours	Amount
11/11/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing October 2016 monthly operating report	0.30	75.00
	Total		0.30	75.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17
Invoice Number: 50333024
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through December 31, 2016

BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 50.00

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Invoice No: 50333024

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17
Invoice Number: 50333024
B&H File Number: 07939/107055/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through December 31, 2016

Fees	\$	50.00
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BALANCE FOR THIS INVOICE DUE BY 02/08/17	\$	50.00
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Baker&Hostetler LLP

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Denver
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Pelican Management Company, LLC

Invoice Date: 01/09/17
 Invoice Number: 50333024
 Matter Number: 107055.000001
 Page 3

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107055.000001

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
Total	0.20		\$ 50.00

Date	Name	Description	Hours	Amount
12/08/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing November 2016 monthly operating report	0.20	50.00
	Total		0.20	50.00

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281928
B&H File Number: 07939/107055/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 357.50

Remittance Copy

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Invoice No: 50281928

Firm Contact Information

Elie Sanchez
(407) 649-3923
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P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50281928

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Invoice Date: 08/26/16
Invoice Number: 50281928
B&H File Number: 07939/107055/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered through June 30, 2016

Fees	\$	357.50
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BALANCE FOR THIS INVOICE DUE BY 09/25/16	\$	357.50
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Baker&Hostetler LLP

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
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Pelican Management Company, LLC

Invoice Date: 08/26/16
 Invoice Number: 50281928
 Matter Number: 107055.000002
 Page 3

Regarding: Schedules

Matter Number: 107055.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.10	\$ 325.00	\$ 32.50
Lane Deanna L	1.30	250.00	325.00
Total	1.40		\$ 357.50

Date	Name	Description	Hours	Amount
06/20/16	Layden Andrew V.	Edit Motion for Extension of Time to File Schedules.	0.10	32.50
06/22/16	Lane Deanna L	Drafting of Pelican Management Schedules and SOFA	0.90	225.00
06/30/16	Lane Deanna L	Review of revised information from client in order to revise schedules and SOFA	0.40	100.00
	Total		1.40	357.50

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Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 804.00

Remittance Copy

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Invoice No: 50295269

Firm Contact Information

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Invoice Date: 09/29/16
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B&H File Number: 07939/107055/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered from July 1, 2016 through July 31, 2016

Fees	\$	804.00
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BALANCE FOR THIS INVOICE DUE BY 10/29/16	\$	804.00
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Baker&Hostetler LLP

<i>Atlanta</i>	<i>Chicago</i>	<i>Cincinnati</i>	<i>Cleveland</i>	<i>Columbus</i>	<i>Costa Mesa</i>	<i>Denver</i>
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Pelican Management Company, LLC

Invoice Date: 09/29/16
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 Matter Number: 107055.000002
 Page 3

Regarding: Schedules

Matter Number: 107055.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.30	\$ 325.00	\$ 97.50
Townsend Wendy C.	1.10	415.00	456.50
Lane Deanna L	1.00	250.00	250.00
Total	2.40		\$ 804.00

Date	Name	Description	Hours	Amount
07/06/16	Townsend Wendy C.	Begin reviewing issues related to schedules in anticipation of filing same and prepare correspondence to client with questions for resolution.	0.20	83.00
07/11/16	Layden Andrew V.	Review issues regarding finalizing schedules for entities, and telephone conference with Jared Crapson regarding same.	0.30	97.50
07/11/16	Townsend Wendy C.	Continue addressing issues related to preparation of schedules and preparing questions for client call in effort to finalize schedules.	0.50	207.50
07/12/16	Lane Deanna L	Final editing and e-filing schedules and statement of financial affairs after final review by Ms. Townsend and client.	1.00	250.00
07/12/16	Townsend Wendy C.	Continue reviewing revising and preparing schedule for filing and confirm changes with client.	0.40	166.00
	Total		2.40	804.00

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Pelican Management Company, LLC
9633 Market Place Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307881
B&H File Number: 07939/107055/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 116.50

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Invoice No: 50307881

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Reference Invoice No:
50307881

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Invoice Date: 10/31/16
Invoice Number: 50307881
B&H File Number: 07939/107055/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered from August 1, 2016 through August 31, 2016

Fees	\$	116.50
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BALANCE FOR THIS INVOICE DUE BY 11/30/16	\$	116.50
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Pelican Management Company, LLC

Invoice Date: 10/31/16
 Invoice Number: 50307881
 Matter Number: 107055.000002
 Page 3

Regarding: Schedules

Matter Number: 107055.000002

Name	Hours	Rate	Amount
Townsend Wendy C.	0.10	\$ 415.00	\$ 41.50
Lane Deanna L	0.30	250.00	75.00
Total	0.40		\$ 116.50

Date	Name	Description	Hours	Amount
08/17/16	Lane Deanna L	Preparing and filing Amended Statement of Financial Affairs to reflect change in attorney retainer and pre-petition fee information	0.30	75.00
08/17/16	Townsend Wendy C.	Meeting with Ms. Lane regarding the amendment of SOFA's and filing of the same.	0.10	41.50
	Total		0.40	116.50

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Invoice Date: 09/29/16
Invoice Number: 50295270
B&H File Number: 07939/107055/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 83.00

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Invoice Date: 09/29/16
Invoice Number: 50295270
B&H File Number: 07939/107055/000004
Taxpayer ID Number: 34-0082025
Page 2

Regarding: **Professionals**

For professional services rendered from July 1, 2016 through July 31, 2016

Fees	\$	83.00
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BALANCE FOR THIS INVOICE DUE BY 10/29/16	\$	83.00
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Pelican Management Company, LLC

Invoice Date: 09/29/16
 Invoice Number: 50295270
 Matter Number: 107055.000004
 Page 3

Regarding: Professionals

Matter Number: 107055.000004

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Townsend Wendy C.	0.20	\$ 415.00	\$ 83.00
Total	0.20		\$ 83.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/22/16	Townsend Wendy C.	Attend telephone conference with Mr. Pino, Maloney Green, Layden and client.	0.20	83.00
	Total		0.20	83.00

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Invoice Date: 10/31/16
Invoice Number: 50307880
B&H File Number: 07939/107055/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 290.50

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Invoice Date: 10/31/16
Invoice Number: 50307880
B&H File Number: 07939/107055/000004
Taxpayer ID Number: 34-0082025
Page 2

Regarding: **Professionals**

For professional services rendered from August 1, 2016 through August 31, 2016

Fees	\$	290.50
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BALANCE FOR THIS INVOICE DUE BY 11/30/16	\$	290.50
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Pelican Management Company, LLC

Invoice Date: 10/31/16
 Invoice Number: 50307880
 Matter Number: 107055.000004
 Page 3

Regarding: **Professionals**

Matter Number: 107055.000004

Name	Hours	Rate	Amount
Townsend Wendy C.	0.70	\$ 415.00	\$ 290.50
Total	0.70		\$ 290.50

Date	Name	Description	Hours	Amount
08/08/16	Townsend Wendy C.	Conduct legal research regarding representation of multiple debtors by one law firm when intercompany loans exist and review and analyze the same.	0.20	83.00
08/08/16	Townsend Wendy C.	Per Ms. Green's request, and in anticipation of preparing amended application to employ B&H review Objection to Employment filed by US Trustee Kelso.	0.10	41.50
08/09/16	Townsend Wendy C.	In anticipation of preparing application to employ Pino as special counsel, prepare correspondence to Mr. Pino requesting specific information, including outstanding prepetition balances and potential conflicts and review the same furnished by Mr. Pino.	0.10	41.50
08/09/16	Townsend Wendy C.	Begin preparing Amended Application to Employ B&H, revised 2014 Statement and Revised 2016 Disclosure.	0.20	83.00
08/10/16	Townsend Wendy C.	Begin drafting application to employ Mr. Pino and the Pino Nicholson Firm as SEC counsel.	0.10	41.50
	Total		0.70	290.50

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Invoice Date: 08/26/16
Invoice Number: 50281929
B&H File Number: 07939/107055/000013
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Case Administration

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 100.00

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Invoice Date: 08/26/16
Invoice Number: 50281929
B&H File Number: 07939/107055/000013
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Case Administration

For professional services rendered through June 30, 2016

Fees	\$	100.00
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BALANCE FOR THIS INVOICE DUE BY 09/25/16	\$	100.00
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Pelican Management Company, LLC

Invoice Date: 08/26/16
 Invoice Number: 50281929
 Matter Number: 107055.000013
 Page 3

Regarding: Case Administration

Matter Number: 107055.000013

Name	Hours	Rate	Amount
Lane Deanna L	0.40	\$ 250.00	\$ 100.00
Total	0.40		\$ 100.00

Date	Name	Description	Hours	Amount
06/09/16	Lane Deanna L	Drafting extensive descriptive email to clients regarding Chapter 11 U.S. Trustee Guidelines and items needed for the IDI meeting	0.10	25.00
06/28/16	Lane Deanna L	Conversation with Case Manager regarding combined all-creditor matrix; review and de-duplication of creditor matrix; review of POC registers for inclusion on the combined all-creditor matrix; review and correction of addresses of creditors; preparing a Notice of Filing of Combined All-Creditor Mailing Matrix.	0.20	50.00
06/29/16	Lane Deanna L	Preparing a combined local rule list per Order Granting Motion for Joint Administration	0.10	25.00
	Total		0.40	100.00

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